

Open Spaces, Play & Recreation

	2015-16		2016-17		2017-18		2018-19		Reserves	F&GP figure for Council consideration
	Budget	Spend	Budget	Spend	Budget	Spend	Budget	spend to end Oct	Money in reserves at end of 2018-19, if not spent	
Grass Cutting playing fields	2,340.00	2,340.00	3,500.00	3,264.00	3,500.00	3,486.00	3,500.00	2,836.00		3,690.00
Grass Cutting Verges	7,760.00	8,245.00	8,800.00	6,790.00	8,800.00	6,153.00	8,800.00	3,300.00		5,850.00
Maintenance playing fields	500.00	1,126.81	300.00	329.00	1,000.00	342.00	1,000.00	0.00		0.00
Maintenance Contract Verges	4,390.00	4,390.00	4,450.00	4,240.00	4,450.00	4,421.00	4,450.00	3,860.00		4,470.00
Maintenance Contract playing fields	1,000.00	1,030.00	1,110.00	1,110.00	1,100.00	1,100.00	1,100.00	480.00		1,390.00
Inspections	150.00	135.00	150.00	135.00	150.00	135.00	150.00	135.00		150.00
New Equipment*	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	12,000.00	4,000.00
Play equipment maintenance/replace*	500.00	0.00	500.00	400.00	500.00	175.00	500.00	340.00		1,000.00
Rent/Fees	500.00	500.00	500.00	500.00	600.00	600.00	600.00	600.00		600.00
Pocket Park*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	0.00
Volunteer Days*	Transfer to CL		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
contingency	200.00	209.86	200.00	160.00	400.00	24.98	200.00	180.00		200.00
Pitch maint*	1,845.00	2,930.00	2,000.00	525.00	1,000.00	1,968.00	0.00	0.00	1,032.00	2,000.00
Playing field development*							10000	0.00	1338.16	10,000.00
croft way footpath*	750.00	0.00	1,500.00	0.00	0.00		0.00	0.00		5,000.00
FiT Plaque*	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
Totals Budget /Expenditure	23,435.00	20,906.67	25,010.00	17,453.00	23,500.00	18,404.98	32,300.00	11,731.00	16,255.16	38,350.00

INFRASTRUCTURE GROUP

	2015-16		2016-17		2017-18		2018-19		Reserves	
	Budget	Spend	Budget	Spend	Budget	Spend	budget	spend to end Oct	Money in reserves at end of 2018-19, if not spent	F&GP figure for Council consideration
Street light - supply	5,750.00	7,353.35	6,600.00	7,439.36	6,600.00	7,253.64	8,000.00	3,763.21		8,500.00
Street light - maintenance	1,000.00	2,273.34	1,000.00	1,463.00	1,000.00	1,292.60	0.00	0.00		0.00
Street light - replacement & maintenance* combined 18/19	2,000.00	0.00	2,500.00	0.00	2,000.00	0	4,000.00	564.00	17,664.00	4,000.00
Grass Cutting	7,760.00	8,245.00	8,800.00	6,790.00	8,800.00					
Tree surgery/ inspections*	1,000.00	1,550.00	1,000.00	1,375.00	1,000.00	1175	1,500.00	0.00	2,975.00	1,500.00
New Bins/seats/ signs/notice boards	1,000.00	391.12	750.00	606.42	250.00	253.86	1,000.00	66.92		500.00
Highways general maintenance	2,000.00	1,397.50	2,000.00	1,607.50	2,000.00	1,340.00	2,000.00	1,340.00		1,500.00
Bus Shelters maintenace	1,000.00	487.50	500.00	420.00	500.00	428.00	500.00	216.00		500.00
Maintenance Contract	4,390.00	4,390.00	4,450.00	4,240.00	4,450.00					
Bus shelter new*							500.00	0.00		0.00
Contingency	500.00	646.03	500.00	475.00	600.00	24.98	1,000.00	110.38		500.00
Community tree project					500.00	500.00	0.00	0.00		
Pocket Park* ear/m 10/11	0.00	0.00	0.00		0.00	785.00				
Notice boards	0.00	0.00	0.00	0.00						
Bollards Ellands Lane* ear/m 15/16	500.00	trans CL Under arches								
Cav Fields notice board				163.73		0.00	0.00	0.00		
Volunteer Days* ear/m 14/15 street light inspection*		Trans CL								
			1,000.00		500.00	0.00	1,000.00	0.00	2,500.00	
Totals Budget/ Expenditure	14,250.00	14,098.84	15,850.00	13,550.03	14,950.00	13,053.08	19,500.00	6,060.51	23,139.00	17,000.00

CEMETERY

	2015-16		2016-17		2017-18		2018-19		Reserves	F&GP figure for Council consideration
	Budget	Spend	Budget	Spend	Budget	Spend	Budget	Spend to end Oct	Money in reserves if not spent in 2018-19	
Hedge Cutting	150.00	80.00	160.00	0.00	160.00	96.25	160.00	110.00		160.00
Grass Cutting	4,500.00	4,287.15	4,500.00	3,833.06	4,500.00	4,031.04	4,950.00	3,521.98		5,250.00
Maintenance	500.00	1,484.54	800.00	867.99	1,000.00	984.50	1,000.00	569.25		1,000.00
Tree pruning	500.00		250.00	trans to IG						0.00
Contingency	250.00		250.00	157.00	250.00	129.99	250.00	70.00		250.00
Mower equipment/ maint*	500.00	241.67	250.00	141.75		454.23	250.00	69.19	338.86	350.00
Security*	250.00		0.00						123.70	500.00
cenotaph names*	250.00		250.00	Trans to WWI comm						0.00
drainage*			1,700.00	Trans to Mound	1,000.00	Trans to Mound	1,000.00		1,000.00	750.00
Totals Budget/Expenditure	6,900.00	6,093.36	8,160.00	4,999.80	6,910.00	5,696.01	7,610.00	4,340.42	1,462.56	8,260.00

FINANCE & GENERAL PURPOSE

	2015-16		2016-17		20017-18		2018-19		Reserves	
	Budget	Spend	Budget	Spend	Budget	spend	Budget	spend to end Oct	Money in reserves 2018-19, if not spent	F&GP figure for Council consideration
Clerk's Salary	17,760.00	17,749.50	18,700.00	18,029.59	18,700.00	18,768.79	20,208.00	10,073.28		21,197.00
Clerk Office Rent	450.00	450.00	450.00	450.00	450.00	450.00	450.00	225.00		450.00
Litter Picker Salary	5,962.00	5,938.56	6,840.00	6,625.00	6,840.00	6,840.00	7,141.00	3,570.48		7,490.00
NI contributions	1,400.00	1,472.79	1,500.00	1,315.28	1,500.00	1,478.22	1,800.00	808.57		1,800.00
Chairman's Allowance	200.00	200.00	200.00	200.00	200.00	200.00	400.00	200.00		300.00
expenses	200.00		200.00		100.00		0.00	0.00		0.00
Subscriptions	1,000.00	1,100.75	1,000.00	1,172.57	1,200.00	1,196.61	1,500.00	860.41		1,500.00
Insurance	2,850.00	1,133.87	1,500.00	956.33	1,000.00	978.16	1,000.00	880.34		900.00
Stationery	1,000.00	756.01	1,000.00	1,013.69	1,000.00	1,636.75	1,200.00	973.60		1,500.00
Telephone	400.00	641.64	400.00	688.96	400.00	736.12	500.00	380.40		500.00
Audit	700.00	630.00	700.00	640.00	1,500.00	1,120.00	2,100.00	1,858.00		1,000.00
Bank Interest/ Charges	15.00	15.00	15.00	69.00	50.00	98.10	50.00	59.10		100.00
S137 *	500.00		500.00	0.00	0.00		0.00	0.00	0.00	0.00
Meetings - rent	600.00	301.50	400.00	462.00	500.00	201.50	500.00	185.75		400.00
Village Hall	0.00		0.00	0.00	0.00		0.00	0.00		
contingency	500.00	1,287.96	500.00	1,128.76	1,000.00	464.55	1,000.00	1,047.82		600.00
Grants* ear/m 15/16	1,500.00	1,900.00	1,500.00	0.00	0.00	1,500.00	600.00	400.00	1,800.00	0.00
Elections* ear/m 08/09	500.00		300.00	83.00	0.00	0.00	0.00	0.00	3,967.00	0.00
Training* earmarked 13/14	0.00	263.00	500.00	597.00	1,000.00	350.00	0.00	42.00	0.00	200.00
Newsletter* ear/m 13/14	1,000.00	1,520.00	1,500.00	1,222.00	1,500.00	2,173.00	2,000.00	824.00	520.00	0.00
Office hardware/ website/ online acc*	500.00	1,359.99	1,200.00	1,556.44	1,000.00	1,297.99	2,200.00	1,325.12	874.88	1,000.00
Legal advice/ fees*	0.00		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Village Fete*			500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00
PWLB loan*						10,364.92	11,000.00	5,182.46	636.36	10,500.00
VAS - DDC grant*/loan			0.00		0.00	0.00				

Anniv * comm	500.00		500.00		500.00	0.00	500.00	0.00	1,500.00	0.00
DDL contribution*			1,323.00		0.00	0.00	0.00	0.00	1,323.00	0.00
pensions*			5,000.00	1,439.10	5,000.00	4,867.92	5,000.00	2,758.50	3,311.00	6,000.00
maint/handyman										4,500.00
walks booklets*			500.00		0.00	0.00	500.00	158.00	640.00	0.00
Totals Budget/ Expenditure	37,537.00	36,720.57	46,728.00	38,148.72	43,940.00	55,222.63	61,149.00	32,312.83	15,572.24	60,437.00

PLANNING COMMITTEE

	2015 -16		2016 -17		2017-18		2018-19		Reserves	Figure agreed by F&GP meeting
	Budget	Spend	Budget	Spend	Budget	Spent	Budget	Spend to end of Oct		
N Plan*	2,750.00	3651.86	0.00	237.84	0.00	75.48	0.00	0.00	0.00	0.00
Totals Budget/ Expenditure	2,750.00	3651.86	0.00	237.84	0.00	75.48	0.00	0.00	0.00	0.00

MOUND

	2016 -17		2017-18		2018-19		2019-20	
	Budget	Spend	Budget	Spend	Budget	Spend to end Oct	Figure for consideration for budget	Figure agreed by F&GP meeting
legal costs		13,562.60	20,000.00	17,800.92	0.00			
security		47,600.00	25,000.00	62,038.10	0.00			
loan repayment		5,182.46	11,000.00	10,364.92	0.00			
mtgs/flyers		218.00	500.00		0.00			
legal notice/ changing rooms			500.00	1,588.35	0.00	918.00		
Mound clearance/ WRS/Symbiotic		167,021.58	0.00	473,432.10	0.00	45,996.90		
Fencing/signage		2,062.98			0.00			
Drainage					0.00	7,840.00		
Reports			0.00		0.00	0.00		
Totals Budget/ Expenditure	0.00	235,647.62	57,000.00	565,224.39	0.00	53,836.90	0.00	0.00

MEDIA

	2018-19		Reserves	2019-20		Comments
	Budget	Spend to end Nov	Money in reserves at end of 2018-19, if not spent	Figure for consideration for budget	Figure agreed by F&GP meeting	
Public Relations budget to include						
Newsletter*	2,000.00	1,184.00	600.00	2,000.00	2,000.00	
Annual Parish Report	0.00	0.00		500.00	500.00	
Survey Monkey online questionnaire	0.00	0.00		400.00	400.00	
Publicity leaflets* (ex walks booklets)	500.00	271.00	729.00	0.00	0.00	
Information boards (incl canal and Tethering posts)	0.00	0.00		250.00	0.00	
Totals Budget/ Expenditure	0.00	1,455.00	1,329.00	3,150.00	2,900.00	

ALLOTMENTS

	2015 -16		2016 -17		2017-18		2018-19		Reserves	F&GP figure for Council consideration
	Budget	Spend	Budget	spend	Budget	Spend	Budget	Spend to end of Oct	Money in reserves if not spent	
Maintenance	1,000.00	1,110.00	1,000.00	1,259.99	0.00		500.00	184.46		0.00
Maintenance contract	900.00	890.00	1,020.00	1,080.00	1,020.00	1,000.00	1,120.00	670.00		1,120.00
Rent/Rates/Fees	15.00	15.00	15.00	15.00	15.00	15.00	15.00			15.00
Contingency	200.00	104.20	200.00	0.00	200.00	62.96	200.00	106.00		200.00
Improvement works*					1,000.00	612.21	750.00		1,138.00	500.00
Totals Budget/Expend	2,115.00	2,119.20	2,235.00	2,354.99	2,235.00	1,690.17	2,585.00	960.46	0.00	1,835.00

PROPOSED BUDGET AND PRECEPT REQUEST 2019/20

	2013/14	2014/15	2015/16	2016/17	2017/18	2018-19	Comments
Environment / IG Group	27,250.00	24,900.00	27,400.00	30,100.00	28,200.00	19,500.00	
Playing Fields/ OSPR	8,340.00	8,885.00	16,785.00	17,260.00	10,250.00	32,300.00	
Cemetery	8,642.00	10,600.00	6,900.00	8,160.00	7,160.00	7,610.00	
Allotments	7,200.00	2,415.00	2,115.00	2,235.00	2,235.00	2,585.00	
Community Liaison	0.00	0.00	200.00	1,550.00	0.00	0.00	
F&GP	35,355.00	37,071.00	37,537.00	46,728.00	43,940.00	61,149.00	
Media							
ound					57,000.00	0.00	
Planning	1,000.00	2,000.00	2,750.00	0.00	0.00	0.00	
Proposed Budget	87,787.00	85,871.00	93,687.00	106,033.00	148,785.00	123,144.00	
Reserve amounts to be used	4,115.00	0.00	0.00	8,969.00	0.00	0.00	
Income to be used	5,000.00	4,935.00	4,993.00	5,000.00	0.00	5,000.00	
Precept Request	78,672.00	80,936.00	88,694.00	92,064.00	148,785.00	118,144.00	